

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 24, 2025 at 10:00am at the Umatilla County Justice Center Media Room, 4700 NW Pioneer Place, Pendleton, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Umatilla Morrow Radio & Data District Budget Committee. A summary of the budget is presented below. The budget documents are available on the District website at [www.umrdd.org](http://www.umrdd.org). If you would like to request a hard copy of the budget, or request information on attending the hearing telephonically, call 541-966-3774. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Contact: Brett Mueller at [budget@umoregonradio.gov](mailto:budget@umoregonradio.gov).

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2023-2024</b>	<b>Adopted Budget This Year 2024-2025</b>	<b>Approved Budget Next Year 2025-2026</b>
Beginning Fund Balance/Net Working Capital	2,165,174	2,674,095	3,692,534
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	200,000	2,200,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	663,349	448,500	744,400
Current Year Property Taxes Estimated to be Received	1,774,046	1,839,142	1,700,000
<b>Total Resources</b>	<b>4,602,569</b>	<b>5,161,737</b>	<b>8,336,934</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	377,671	486,500	643,000
Materials and Services	485,599	1,019,400	1,139,000
Capital Outlay	573,542	2,580,155	5,293,812
Debt Service	393,322	394,322	394,322
Interfund Transfers	0	0	0
Contingencies	0	75,000	150,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	409,534	606,360	716,800
<b>Total Requirements</b>	<b>2,239,668</b>	<b>5,161,737</b>	<b>8,336,934</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM**

<b>Operations</b>	1,436,812	4,086,055	7,075,812
FTE	3	3	4
<b>Not Allocated to Organizational Unit or Program</b>	802,856	1,075,682	1,261,122
FTE	3	3	4
<b>Total Requirements</b>	<b>2,239,668</b>	<b>5,161,737</b>	<b>8,336,934</b>
<b>Total FTE</b>	<b>3</b>	<b>3</b>	<b>4</b>

**PROPERTY TAX LEVIES**

	<b>Rate or Amount Imposed 2023-2024</b>	<b>Rate or Amount Imposed This Year 2024-2025</b>	<b>Rate or Amount Approved Next Year 2025-2026</b>
Permanent Rate Levy (rate limit 0.17 per \$1,000)	0.17	0.17	0.17

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
Other Borrowings	\$1,793,570	\$0
<b>Total</b>	<b>\$1,793,570</b>	<b>\$0</b>